

COLLARROY CONSULTING LTD

**Company Registration Number:
08100842 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

COLLARROY CONSULTING LTD

Company Information for the Period Ended 05th April 2014

| | |
|-------------------------------------|--|
| Director: | M. Childs |
| Company secretary: | J. Childs |
| Registered office: | 3 Sycamore Court Ingham Lincoln LN1 2YR |
| Company Registration Number: | 08100842 (England and Wales) |

COLLARROY CONSULTING LTD

Abbreviated Balance sheet As at 05th April 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 8 | 1,045 | 1,235 |
| Total fixed assets: | | <u>1,045</u> | <u>1,235</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 8,524 | 12,375 |
| Total current assets: | | <u>8,524</u> | <u>12,375</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 9 | 8,075 | 6,315 |
| Net current assets (liabilities): | | <u>449</u> | <u>6,060</u> |
| Total assets less current liabilities: | | <u>1,494</u> | <u>7,295</u> |
| Total net assets (liabilities): | | <u><u>1,494</u></u> | <u><u>7,295</u></u> |

The notes form part of these financial statements

COLLARROY CONSULTING LTD

Abbreviated Balance sheet As at 05th April 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 10 | 1,000 | 1,000 |
| Profit and Loss account: | | 494 | 6,295 |
| Total shareholders funds: | | <u>1,494</u> | <u>7,295</u> |

For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M. Childs

Status: Director

The notes form part of these financial statements

COLLARROY CONSULTING LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixture, fittings & equipment 25% reducing balance

COLLARROY CONSULTING LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

8. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 06th April 2013: | 1,646 |
| Additions: | 119 |
| At 05th April 2014: | 1,765 |
| Depreciation | |
| At 06th April 2013: | 411 |
| Charge for year: | 309 |
| At 05th April 2014: | 720 |
| Net book value | |
| At 05th April 2014: | 1,045 |
| At 05th April 2013: | 1,235 |

COLLARROY CONSULTING LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

9. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|-------------------------------|---------------------|---------------------|
| Bank loans and overdrafts: | 0 | 0 |
| Taxation and social security: | 8,075 | 6,315 |
| Total: | <u>8,075</u> | <u>6,315</u> |

COLLARROY CONSULTING LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

10. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|--------------|
| Previous period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20,000 | 0.05 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20,000 | 0.05 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

The company is equally controlled by M. Childs, the director and J. Childs, the secretary of the company: M. Childs holds 10,000 ordinary shares J. Childs holds 10,000 ordinary shares
